

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of December 31, 2014

Katherine Schaffner Bequest Fund:

Investments

<u>Composition</u>	<u>% of Investments</u>
Equities	64.86%
Bonds & Alternatives	25.09%
Cash & Cash Equivalent	6.89%

Total Amount of Investments : \$561,765.99

Total FY15 Monthly Interest Earned \$.03

Cash on Hand in Bank: \$ 470.96

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 48,032.26

Herrick House Bequest Fund 1207: \$ 13,466.57

Children's Trust Funds: \$4,335,303.36

Contact Information:

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